## SUMTER COUNTY BOARD OF COMMISSIONERS EXECUTIVE SUMMARY

<b>SUBJECT:</b>	Annual funding agreement with LifeStream (Staff recommends approval).			
REQUESTED	ACTION:	Staff recommend	s approval.	
	☐ Work Sessio	n (Report Only)	DATE OF MEETING:  ☐ Special Meeting	9/28/2010
CONTRACT:	☐ N/A  Effective Date: Managing Divis		Vendor/Entity:  Termination Date: Support Services / Budget	Lifestream Behavioral Center, Inc 09/30/2011
BUDGET IMP.  ☑Annual  ☐ Capital  ☐ N/A	<b>FUNDING</b>	90,000 budgeted 3 SOURCE: TURE ACCOUN	General Fund	

## **HISTORY/FACTS/ISSUES:**

The 2010/11 fiscal year budget contains funding for LifeStream in the amount of \$90,000.

LifeStream provides various services including geriatric, alcoholic, and related mental health programs. During the year ended June 30, 2009, Lifestream served 1,793 Sumter County residents or 22.74% of all who received those services from LifeStream.

This contract provides for funding.

## **AGREEMENT**

**This Agreement** is made and entered into this 28<sup>th</sup> day of September 2010 by and between the **BOARD OF COUNTY COMMISSIONERS OF SUMTER COUNTY**, FLORIDA, a political subdivision of the State of Florida, 7375 Powell Rd, Wildwood, Florida, 34785, hereinafter referred to as "Board" and **LIFESTREAM BEHAVIORAL CENTER, INC.**, 515 W. Main Street, Leesburg, FL 34747, hereinafter called the "Center".

## WITNESSETH:

WHEREAS, the Center has been established as the agency in Lake and Sumter County to provide mental health services to the citizens of Sumter County, and

WHEREAS, the Board has appropriated funds for the Center to be used by the Center in matching various state and federal grants, and

WHEREAS, the Board has previously determined that appropriations to the Center constitute a public and county purpose; and such appropriations are authorized by Florida Statute, and

WHEREAS, the Board has contracted with the Center for many years and desires to renew the contract for the fiscal year beginning October 1, 2010,

NOW, THEREFORE, inconsideration of the covenants herein contained, be it mutually agreed by the parties as follows:

- 1. <u>Payments:</u> For the services and facilities and the duties performed by the Center, which include geriatric programs, alcoholic programs, and all related mental health programs, the Board agrees to pay to the Center \$90,000, which sum shall be paid on a monthly or quarterly basis, as the parties may find convenient. Such payments shall be made upon certification for each pay period by the Center to the Board that the duties, services and facilities necessary to provide the above described mental health services were provided and performed during said time period.
- 2. <u>Center Duties:</u> The Center shall report to the Board as to the progress of the programs and shall submit a report to the Board upon completion of the programs. The Center shall maintain complete financial and performance records at all times in accordance with generally accepted accounting principles. All activities and records of the Center shall be subject to audit at any time by the auditors of the Board, however, no federal or state laws or rules or regulations as to confidentially of clients of the Center shall be abrogated by this Contract. The Center shall provide the Board with copies of Articles of Incorporation, Bylaws, personnel policies and such other documents as may be required by the Board or its auditors to ensure that all expenditures made pursuant this contract are for a valid public purpose, and as such documents are amended or changed in any way.
- 3. <u>Indemnification:</u> The Center hereby agrees it shall indemnify and save harmless the Board and the County from any and all liability, claims, damages, and losses, expenses, proceedings and causes of action of every kind and nature arising out of or connected with the performance of any services, program, duty or obligation herein set forth or with the use, occupation, management or control of any facility herein provided for or any improvements in connection with said facility. The Center shall at its expense, defend any and all action,

suits, or proceedings which may be brought against the Board or County in connection with the above and satisfy,' pay and discharge any and all judgments that may be entered against the Board or the County in such action or proceeding. The Center shall furnish proof of liability insurance issued by companies and in such amounts as approved by the Board which policies shall name the Board as an additional insured.

- 4. Reports and Certification: The Center shall provide monthly or such other periodic financial statements and activity reports to the Board in the form and manner prescribed by the Board which shall include a certification to the Board that the duties, services and facilities set forth in this Agreement and any attachments hereto were provided and performed in the previous time period. The Center shall cooperate with and provide the Board or its duly authorized agents any additional information or reports concerning the activity, income, revenues, expenses and disbursements of LifeStream or any of its agents or representatives when so requested, so long ass confidentiality requirements are not abrogated.
- 5. <u>Confidentiality:</u> This Agreement shall in no way interfere with the treatment or service to clients of the Center or in any way abrogate confidentiality as required by law in a provision of such services and such records bearing on this confidential relationship and treatment shall not constitute a public record.
- 6. <u>Independent Contractor:</u> The Center shall perform the conditions of this Agreement as an independent contractor and nothing contained herein shall be construed to be inconsistent with this relationship or status. Nothing in the Agreement shall in any way be construed to constitute the Center or any of its agents or employees as the agent, employees as the agent, employee or representative of the Board.
- 7. <u>Termination:</u> This Agreement shall terminate on September 30, 2011, unless sooner terminated by either party upon 30 days notice. The Board reserves the right to terminate this Agreement at any time if it makes the determination that the Center is not living up to the terms and conditions of this Agreement. This Agreement may be extended in writing by the parties.
- 8. <u>Venue and Jurisdiction:</u> Venue and jurisdiction for any dispute arising out of this Agreement shall only be in a court of competent jurisdiction in Sumter County, Florida.

DOADD OF COLINTY COMMISSIONEDS

CLERK AND AUDITOR	OF SUMTER COUNTY
By: Deputy Clerk	By: Doug Gilpin, Chairman
ATTEST:	Lifestream Behavioral Center, Inc.,
By:	By:

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